

| AGENDA IIILE:           | Monthly Protocol Account Report |  |  |  |
|-------------------------|---------------------------------|--|--|--|
| MEETING DATE:           | August 15, 2007                 |  |  |  |
| PREPARED BY:            | City Clerk                      |  |  |  |
| RECOMMENDED ACTION:     |                                 | None required, information only.   |  |  |
| BACKGROUND INFORMATION: |                                 | The City Council, at its meeting of July 19, 2000, adopted Resolution No. 2000-126 approving a policy relating to the City's "Protocol Account." As a part of this policy, it was directed that a monthly itemized report of the "Protocol Account" be provided to the City Council. |  |  |
| Attached please find t  | the cumulative                  | report through July 31, 2007.  |  |  |
| FISCAL IMPACT:          | N/A                             |  |  |  |
| FUNDING AVAILABI        | LE: See at                      | ttached.   |  |  |
|                         |                                 | Randi Johl<br>City Clerk   |  |  |
| RJ/JMP                  |                                 |  |  |  |
| Attachment              |                                 |  |  |  |
|                         | APPROV                          | /ED:<br>Blair King, City Manager   |  |  |

## PROTOCOL ACCOUNT SUMMARY FISCAL YEAR 2007-08

Cumulative Report through July 31, 2007

| 7/19/07 | Smart & Final | Cookies and water for special joint meeting w/RDA and Planning Commission (7/19/07) | \$ 34.98 | Starting Bal.<br>\$12,000.00 |
|---------|---------------|---|----------|------------------------------|
| 7/19/07 | Smart & Final | Cookies and water for special joint meeting w/RDA and Planning Commission (7/19/07) | \$ 34.98 |                              |
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Prepared by: JMP